

EXHIBIT A

Assets Posted as Security for Bond					
Property	Location	Beneficial Owner (Corporate Owner)	Judgment or Lien Entered	Appraisal Value	Outstanding Mortgage
██████████	Knox, NY	Clare Bronfman ██████████	\$ 1,400,000	\$ 2,600,000	\$ 1,200,000
██████████	Ketchum, ID	50% Clare Bronfman, 50% Sara Bronfman	\$ 3,950,000	\$ 3,950,000	\$ -
██████████	Clifton Park, NY	Sara Bronfman ██████████	\$ 1,900,000	\$ 1,900,000	\$ -
██████████	New York, NY	Sara Bronfman ██████████	\$ 3,750,000	\$ 3,750,000	\$ -
██████████	Halfmoon, NY	Sara Bronfman ██████████	\$ 510,000	\$ 510,000	\$ -
██████████	Colonie, NY	Clare Bronfman ██████████	\$ 1,140,000	\$ 1,400,000	\$ 260,000
Total Value of Sara Bronfman Interest in Real Estate			\$ 8,135,000		
Total Value of Clare Bronfman Interest in Real Estate			\$ 4,515,000		
Total Value of Real Estate			\$ 12,650,000		
ACK Wakaya Holdings LLC		Clare Bronfman	\$ 12,350,000		
Total Value of Secured Assets			\$ 25,000,000		